

AMS 4554 Supplier reconciliation sta...



Action to be taken	Last Comment	Task Completed	Name of the supplier	VRN	Debit Balance	Credit Balance	Related PO/WO nos	Status of work/receipt/installation	Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
1		☐	SUP-Sri Srinivasa Iron Foundation Bolt		1,397		20230901066	Full material received	Full material received	Bill not received	Management advise required
2		☐	SUP-Salasar Iron and Steels Pvt Ltd		8,095,637		20240516050		Full material received	Bill not received	Work under progress
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